

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000330A  
PAYMENT ISSUE DATE: 02/07/2012

CALIFORNIA CITY TREASURER  
21000 HACIENDA BLVD

CALIFORNIA CITY, CA 93505

Financial Activity

**Additional Description:**

Government Code Section 8879.55  
More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010-11

Collection Period: 07/01/2010 To 02/02/2012

Projects:

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Gross Claim	\$466,069.00
Net Claim / Payment Amount	\$466,069.00
YTD Amount:	\$466,069.00

For assistance, please call: Mike Silvera at (916) 323-0704

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000330A  
PAYMENT ISSUE DATE: 02/07/2012

DIXON CITY TREASURER  
600 EAST A ST

DIXON, CA 95620

Financial Activity

**Additional Description:**

Government Code Section 8879.55  
More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010-11

Collection Period: 07/01/2010 To 02/02/2012

Projects:

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Gross Claim	\$17,306.00
Net Claim / Payment Amount	\$17,306.00
YTD Amount:	\$17,306.00

For assistance, please call: Mike Silvera at (916) 323-0704

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000330A  
PAYMENT ISSUE DATE: 02/07/2012

RIDGECREST CITY TREASURER  
100 WEST CALIFORNIA AVE

RIDGECREST, CA 93555

Financial Activity

**Additional Description:**

Government Code Section 8879.55  
More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010-11

Collection Period: 07/01/2010 To 02/02/2012

Projects:

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Gross Claim	<b>\$25,472.00</b>
Net Claim / Payment Amount	<b>\$25,472.00</b>
YTD Amount:	<b>\$25,472.00</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000330A  
PAYMENT ISSUE DATE: 02/07/2012

**Sacramento Area Council of Governments**

Attn: Mike McKeever  
1415 L Street, #300  
Sacramento, CA 95814

Financial Activity

**Additional Description:**

Government Code Section 8879.55  
More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account  
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010-11

Collection Period: 07/01/2010 To 02/02/2012

Projects:

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<b>Gross Claim</b>	<b>\$4,608,194.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,608,194.00</b>
<b>YTD Amount:</b>	<b>\$4,608,194.00</b>

For assistance, please call: Mike Silvera at (916) 323-0704

Remittance Advice - EFT

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